

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
March 13, 2018

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, March 13, 2018, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

IV. APPROVAL OF MINUTES

1. Minutes – Meeting January 9, 2018 – Pg. 3-5

V. CEO REPORT

VI. CHIEF FINANCIAL OFFICER'S REPORT – Pg. 6

1. LPMP Leasing Update – Pg. 7

VII. FINANCIAL REPORTS

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits - Pg. 23-25
6. District – Check Register – Pg. 26-28
7. Credit Card – Detail of Expenditures – Pg. 29-30
8. LPMP – Check Register – Pg. 31
9. Retirement Protection Plan Update – Pg. 32
10. Grant Payment Schedule – Pg. 33

VIII. OTHER MATTERS

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| 1. Highmark Capital Investment Reports - Bob Adams – Pg. 34-63 | INFORMATION |
| 2. Park Imperial Ground Sublease Sale Proposal - Brad Yochum – Pg. 64-66 | ACTION |
| 3. LPMP Lease Terms – Suite 1W 101 – Pathway Pharmaceuticals, Inc. – Pg. 67-88 | ACTION |
| 4. LPMP Lease Terms – Suite 1E 201-203 – Palmtree Clinical Research – Pg. 89-90 | ACTION |
| 5. Truss Repair – Suite 1E 201-203 – Pg. 91-94 | ACTION |
| 6. NEOPB, Ready, Set, Swim, and Ready, Set, Swim Jr. Programs Update – Pg. 95-96 | ACTION |
| 7. District Audit Reports – FY15 & FY16 (Restated) – Pg. 97-172 | INFORMATION |
| 8. Ticket Distribution Policy – Pg. 173-175 | DISCUSSION/ACTION |
| 9. Expansion Funding | DISCUSSION |

IX. ADJOURNMENT TO CLOSED SESSION

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X. CONVENE TO CLOSED SESSION OF THE DESERT HEALTHCARE DISTRICT FINANCE & ADMINISTRATION COMMITTEE

1. PURSUANT TO GOVERNMENT CODE SECTION 54956.8
Property: Commercial Property located at 1080 N. Indian Canyon Drive, Palm Springs
Parties: District and To Be Determined.
Under Negotiation: Price and Terms
2. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2)
Conference with Legal Counsel
Significant Exposure to Litigation

XI. ADJOURNMENT TO OPEN SESSION

XII. REPORT AFTER CLOSED SESSION

XIII. ADJOURNMENT